

VNI au 28.02.2025	N° de valeur	Lancement	VNI	Mensuelles	2025	Depuis la création
ACTIONS						
PRISMA ESG SPI® Efficient I	117069258	01.04.2022	3'276,84	2,79%	7,64%	8,75%
PRISMA ESG SPI® Efficient II*	11339766	20.12.2010	3'281,78	2,79%	7,64%	228,18%
PRISMA ESG SPI® Efficient III	117093777	01.04.2022	3'284,48	2,79%	7,65%	9,00%
Swiss Performance Index SPI®				2,44%	10,84%	193,01%
PRISMA Global Residential Real Estate I [USD]	58142152	18.12.2020	941,26	3,78%	4,19%	6,92%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate II [USD]	58142167	04.12.2020	933,15	3,78%	4,20%	6,11%
Distributions depuis le lancement: USD 120,00						
PRISMA Global Residential Real Estate III [USD]	58142170	10.12.2021	942,26	3,79%	4,21%	-9,45%
Distributions depuis le lancement: USD 90,00						
PRISMA ESG Sustainable SOCIETY I [USD]	117620113	22.07.2022	1'345,08	-6,16%	-2,89%	34,51%
PRISMA ESG Sustainable SOCIETY II [USD]*	117620124	22.07.2022	1'347,05	-6,16%	-2,88%	34,71%
MSCI World TR Net				-0,72%	2,78%	49,27%
PRISMA ESG China Equities I ¹	112848869	01.04.2022	2'707,85	11,43%	12,67%	-9,02%
PRISMA ESG China Equities II ^{*1}	1136268	17.11.2000	2'711,79	11,43%	12,68%	171,18%
Customized Index ^{2,3}				9,77%	9,85%	72,00% ²
PRISMA ESG Global Emerging Markets Equities I	112848829	01.04.2022	1'301,82	-3,33%	-1,26%	-1,85%
PRISMA ESG Global Emerging Markets Equities II*	27699766	26.06.2015	1'303,72	-3,33%	-1,25%	30,37%
MSCI Emerging Markets TR Net				-0,16%	1,83%	36,11%
OBLIGATIONS						
PRISMA ESG World Convertible Bonds I	111735898	01.04.2022	1'374,92	-0,35%	2,42%	-5,02%
PRISMA ESG World Convertible Bonds II*	1179845	26.01.2001	1'376,91	-0,35%	2,43%	37,69%
PRISMA ESG World Convertible Bonds III	111735916	01.04.2022	1'378,12	-0,34%	2,43%	-4,80%
Refinitiv Global Focus Convertible Bond Index				0,01%	2,52%	31,82%
PRISMA ESG Global Credit Allocation I	117069211	01.04.2022	959,75	1,29%	1,37%	-9,40%
PRISMA ESG Global Credit Allocation II*	27699760	08.05.2015	961,18	1,30%	1,37%	-3,88%
PRISMA ESG Global Credit Allocation III	117069250	01.04.2022	961,99	1,30%	1,38%	-9,19%
Barclays Global Aggregate Corporate TR Hedged ⁴				1,25%	1,54%	-1,94% ⁴
PRISMA ESG CHF Bonds I ⁵	36657868	19.05.2017	990,26	0,08%	-0,22%	-0,97%
INFRASTRUCTURE						
PRISMA ESG Global Infrastructure III [USD] ⁶	121970706	22.02.2023	955,54			-4,45% ⁶
PRODUITS ALTERNATIFS						
PRISMA ESG Private Equity Co-Invest 1 I [USD] ⁶	113296599	30.11.2021	1'084,61			1,153 ⁷
PRISMA ESG Private Equity Co-Invest 1 II [USD] ⁶	113296608	30.11.2021	1'091,63			1,156 ⁷
PRISMA Alternative Multi-Manager II	124897318	31.01.2024	1'090,71		0,30%	9,07%
PRISMA Alternative Multi-Manager III	124897319	30.06.2023	1'116,32		0,33%	11,63%
PRISMA SHARP [USD]	27699704	31.12.2020	1'348,06	0,73%	3,18%	10,43%
IMMOBILIER						
PRISMA Previous Responsible Residential Real Estate ⁸	29801110	11.12.2015	1'141,63			15,61% ⁸
PRISMA Redbrix Real Estate [EUR] ⁹	38158212	11.12.2017	1'270,14			27,01% ⁹

* L'indice et ses performances sont toujours évalués en référence à la classe II (classe de référence).¹PRISMA China Equities jusqu'au 31.12.2021; ²MSCI China TR Net jusqu'au 30.09.2016; ³75% MSCI China TR Net, 10% MSCI Hong Kong TR Net, 5% MSCI China Small Cap TR Net, 5% Shanghai Stock Exchange A Share Index, 5% Shenzhen Stock Exchange A Share Index; ⁴Customized Index Hedged jusqu'au 31.12.2021; ⁵PRISMA CHF Bonds jusqu'au 19.03.2020; ⁶VNI au 30.09.2024 en USD; ⁷Total Value to Paid-In au 30.09.2024; ⁸VNI au 30.09.2024; ⁹VNI au 30.09.2024 en EUR